

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 1

COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2004

COUNTY FUNDS	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2003	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	55,946,725	1,160,949	1,807,594,297	1,864,701,971
Restricted General Fund	75,565,837		(11,482,732)	64,083,105
Transportation	18,222,167		52,410,269	70,632,436
County Library	686,042		10,875,152	11,561,194
Economic and Community Development	16,805,544		45,674,109	62,479,653
Aging and Adult Services	1,352,546		6,738,893	8,091,439
Jobs and Employment Services	(1,956,771)		18,977,350	17,020,579
AB 75 Tobacco Tax Program	742,301		3,648,209	4,390,510
Special Aviation	11,370,538		20,191,928	31,562,466
Local Law Enforcement Block Grant	321,166		6,648	327,814
Sheriff's Special Projects	6,143,745		20,590,209	26,733,954
Special Transportation	13,290,010		12,470,917	25,760,927
Headstart/Preschool Services	(374,259)		37,861,261	37,487,002
Micrographics Fees	11,273,007		3,508,000	14,781,007
Capital Improvements	22,763,913		42,673,528	65,437,441
Assessor AB 818 Project	1,176,739		2,179,938	3,356,677
Drug Forfeiture/Hazardous Waste Awards	3,363,248		4,619,000	7,982,248
Habitat Conservation Program	142,735		0	142,735
Substance Abuse and Crime Prevention	2,271,105		5,852,721	8,123,826
AB 212 Teacher Stipends	53,012		558,988	612,000
General Plan Update	1,312,826		1,000,000	2,312,826
Regional Parks Prop 12 Project	(200,194)		2,164,184	1,963,990
Regional Parks Prop 40 Project	0		1,000,000	1,000,000
Museum Special Projects	454,058		16,000	470,058
Mental Health Patient Fund	12,800		3,800	16,600
ARMC Telemedicine	0		0	0
Registration Fee Projects	386,964		133,500	520,464
Cajon Dump Site Clean-up	30,559		81,800	112,359
State Bio-Terrorism	714,839		3,010,977	3,725,816
Central Courthouse Seismic Retrofit	3,367,298		972,000	4,339,298
Courthouse Facilities - Excess 25%	2,576,124		1,227,000	3,803,124
Central Courthouse - Surcharge	532,208		1,120,000	1,652,208
Tobacco Settlement Agreement	10,010,223		17,876,000	27,886,223
Boating Grant - Moabi Regional	(167,807)		1,115,807	948,000
County Trail System	(40,797)		9,225,000	9,184,203
Forensic Pathology Grant	11,911		95	12,006
Survey Monument Preservation	266,166		94,190	360,356
County Fish and Game	10,553		59,200	69,753
Off-Highway Vehicle License Fees	84,012		25,000	109,012
California Grazing Fees	142,825		6,000	148,825
Birth and Death Certificate Surcharge Fees	286,357		146,000	432,357
DUI/PC 1000 Program	249,272		120,000	369,272
SCAQMD	385,034		506,000	891,034
Benefits Administration Charges	1,263,953		2,072,000	3,335,953
State - NNA Carryover Program	2,267,930		1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	855,666		440,000	1,295,666
Domestic Violence/Child Abuse	320,920		126,711	447,631
Marriage License Fee Program	153,579		131,421	285,000
Federal Forest Reserve Title III	65,318		65,050	130,368
Census 2000	0		0	0
Glen Helen Amphitheater	53,960		1,087,000	1,140,960
Blockbuster Pavilion Improvements	165,009		29,500	194,509
Chino Open Space Project	3,059,792		862,498	3,922,290
Juvenile Justice Program	6,191,026		6,320,513	12,511,539
Vector Control Program	1,316,704		1,400,000	2,716,704
County Redevelopment Agency	18,541,143		6,179,115	24,720,258
Park Maintenance and Repairs	1,256,634		185,000	1,441,634
Calico Marketing Services	58,194		370,500	428,694
	295,154,409	1,160,949	2,145,620,546	2,441,935,904

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FOR FISCAL YEAR 2004

COUNTY FUNDS	FINANCING REQUIREMENTS		
	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	1,855,814,713	8,887,258	1,864,701,971
Restricted General Fund	64,083,105		64,083,105
Transportation	70,632,436		70,632,436
County Library	11,561,194		11,561,194
Economic and Community Development	62,479,653		62,479,653
Aging and Adult Services	8,091,439		8,091,439
Jobs and Employment Services	17,020,579		17,020,579
AB 75 Tobacco Tax Program	4,390,510		4,390,510
Special Aviation	31,562,466		31,562,466
Local Law Enforcement Block Grant	327,814		327,814
Sheriff's Special Projects	26,733,954		26,733,954
Special Transportation	25,760,927		25,760,927
Headstart/Preschool Services	37,487,002		37,487,002
Micrographics Fees	14,781,007		14,781,007
Capital Improvements	65,437,441		65,437,441
Assessor AB 818 Project	3,356,677		3,356,677
Drug Forfeiture/Hazardous Waste Awards	7,982,248		7,982,248
Habitat Conservation Program	142,735		142,735
Substance Abuse and Crime Prevention	8,123,826		8,123,826
AB 212 Teacher Stipends	612,000		612,000
General Plan Update	2,312,826		2,312,826
Regional Parks Prop 12 Project	1,963,990		1,963,990
Regional Parks Prop 40 Project	1,000,000		1,000,000
Museum Special Projects	470,058		470,058
Mental Health Patient Fund	16,600		16,600
ARMC Telemedicine	0		0
Registration Fee Projects	520,464		520,464
Cajon Dump Site Clean-up	112,359		112,359
State Bio-Terrorism	3,725,816		3,725,816
Central Courthouse Seismic Retrofit	4,339,298		4,339,298
Courthouse Facilities - Excess 25%	3,803,124		3,803,124
Central Courthouse - Surcharge	1,652,208		1,652,208
Tobacco Settlement Agreement	27,886,223		27,886,223
Boating Grant - Moabi Regional	948,000		948,000
County Trail System	9,184,203		9,184,203
Forensic Pathology Grant	12,006		12,006
Survey Monument Preservation	360,356		360,356
County Fish and Game	69,753		69,753
Off-Highway Vehicle License Fees	109,012		109,012
California Grazing Fees	148,825		148,825
Birth and Death Certificate Surcharge Fees	432,357		432,357
DUI/PC 1000 Program	369,272		369,272
SCAQMD	891,034		891,034
Benefits Administration Charges	3,335,953		3,335,953
State - NNA Carryover Program	3,767,930		3,767,930
Just/Muni Alcohol and Drug Prevention	1,295,666		1,295,666
Domestic Violence/Child Abuse	447,631		447,631
Marriage License Fee Program	285,000		285,000
Federal Forest Reserve Title III	130,368		130,368
Census 2000	0		0
Glen Helen Amphitheater	1,140,960		1,140,960
Blockbuster Pavilion Improvements	194,509		194,509
Chino Open Space Project	3,922,290		3,922,290
Juvenile Justice Program	12,511,539		12,511,539
Vector Control Program	2,716,704		2,716,704
County Redevelopment Agency	24,720,258		24,720,258
Park Maintenance and Repairs	1,441,634		1,441,634
Calico Marketing Services	428,694		428,694
	<u>2,433,048,646</u>	<u>8,887,258</u>	<u>2,441,935,904</u>